

# State of Arizona



## Campaign Finance Report

**NEW DISTRICT 15 DEMOCRATS, 2002**

**Committee #: 200202431**

**Treasurer: SOLNIT, THOMAS**

**1601 W Hazelwood St, Phoenix, AZ 85015**

**Phone: (602) 279-5196**

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### 2002 Pre-General Election Report

Election Cycle: **2001-2002**

Date Filed: **October 22, 2002**

Reporting Period: **October 1, 2002-October 16, 2002**

### Summary of Finances

|   |          |
|---|----------|
| Cash Balance at Beginning of Reporting Period:  | \$511.58 |
| Total Cash Receipts this Reporting Period:      | \$0.00   |
| Total Cash Disbursements this Reporting Period: | \$366.47 |
| Cash Balance at End of Reporting Period:        | \$145.11 |

Report ID: 20614

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$918.58      |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$918.58      |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$366.47    | \$0.00 | \$366.47 | \$773.47      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$366.47    | \$0.00 | \$366.47 | \$773.47      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$12.00       |
| <b>Total Cash Disbursed</b>             |          | \$366.47    |        |          |               |

Schedule E1 - Operating expenses

|   |  | Date       | Amount   | Cycle To Date |
|---|--|------------|----------|---------------|
| Name:   | FRANK SACCO                              | 10/05/2002 | \$116.47 | \$116.47      |
| Address:  | 1601 W Hazelwood St, , Phoenix, AZ 85015 |            | Cash     |               |
| Memo:   | Postage & Newsletter                     |            |          |               |
| Name:   | MARICOPA COUNTY DEMOCRATS                | 10/05/2002 | \$250.00 | \$370.00      |
| Address:  | 3105 N 24th St, , Phoenix, AZ 85016      |            | Cash     |               |
| Memo:   | Gotv                                     |            |          |               |
| Total of Operating Expenses                     |  |            | \$366.47 |               |
| Total of Refunds, Rebates, and Credits Received |  |            | \$0.00   |               |
| Net Total of Operating Expenses                 |  |            | \$366.47 |               |
|   |  |            |          |               |

